Voucher No. 5867 19 September 1960

MEMORANDEM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SUBJECT

: Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.

b. Amount:

\$56,937.20

c. Contract Number:

TE 2191

d. Invoice Number:

82 and 85

e. Check to be dated:

22 September 1960

- 2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is __see below and the amount is chargeable to General Ledger Account No. 601.0
- 4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envolope. If no envelope is attached the undersigned should be contacted on extension when payment is ready for disposition.

25X1

0528-0960-5300 (740) 1128-0966-5300 (740)

\$29.385.03~\~

Austorized Certifying Orifcer

19 September 1960

Dist:

2,- Addressee

Z - Contract TE 2191 (Posting)

1 - Voucher Fite

HEB:nh/DPD-Fin/19 September 1960

SECRET (When filled in) 25X1

Standard Form No. 1034 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160020-3

T GAO 5030

1034-106

STATICES OTHER THAN PERSONAL BU. VOU. NO._ Use continuation sheet(s) if necessary PAID BY (Department, bureau, or establishment) Voucher prepared at _____ (Give place and date) Payee's Account No. ______ Discount Terms _ Edgerton, Germeshausen and Grier, Inc. Las Vegas, Nevada Contract No. TE 2191 Date Invoice Rec'd. Req. No. Date Govt. B/L No. Shipped from to Weight ARTICLES OR SERVICES UNIT PRICE AMQUNT No. and Date of Date of Delivery (Enter description, item number of contract or Federal supply Order or Service schedule, and other information deemed necessary) Cost Per Invoice No. \$29,385.03 82 (Orig. Inv. ATT) 27,552.17 85 (Orig. Inv. ATT) \$56,937.20 TOTAL (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES _ COMPLETE PARTIAL FINAL Amount verified; correct for_ **PROGRESS** (Signature or initials)_ ADVANCE Pursuant to authority vosted in me I certify that STAT † Approved for _____ =\$ __ th (Date) Title ____ =\$1.00cting Officer) Exchange rate ____ THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR nal) ACCOUNTING CLASSIFICATION (Appropriation Symbol on Treasurer of the United States Check No. ___ Check No. ______ on_ (Name of Bank) Paid by Payee * When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is nec-

Title_

essary; otherwise the approving officer will sign on the line below "Approved for \$.

over his official title.

Ð. O.	VOU.	NO	_
e:			

Contracting Officer Charges Contracting Officer Contractin	Approved for		ntracting			eet(s) if necessary		BU. V		
Approved for	Approved for	oucher prepa		Officer	-				_	PAID BY
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Date 4/26/57 Req. No. Date No.	Invoice Rec'd. Invoice Rec'd.	O Edge	erton, Ge	rmeshausen	& Grier, Inc.				-	
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Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. y	Pursuant to authority vested in me, I certity that Approved for =\$ this voucher is correct and proper for payment. Y the the (Authorized Certifying Officer) (Date)							· ·		
Approved for this voucher is correct and proper for payment. y t itle (Authorized Certifying Officer) (Date) xchange rate = \$1.00	Approved for =\$ this voucher is correct and proper for payment. y t itle (Authorized Certifying Officer) (Date)	ADVANCE				D				
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ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)	ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)		ACCOUNTI	NG CLASSIFICAT	ION (Appropriation S	ymbol must be sl	hown; other	classificat	tion optic	onal)

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160020-3 **Total Standard Form No. 1035 7 GAO 5030 1035-104 Pulle Voucher for Dail 1 Services Other Than Personal

CONTINUATION SHEET

		(Department, bureau, or establishment)			PRICE	AMOUNT
o. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply sched and other information deemed necessary)	QUAN- TITY	Cost	Per	
		Direct Labor 10,398.64 Materials & Services 2,091.43 Travel 6,652.94 Freight & Express 7.31 Other Direct Charges 236.21 *Burden 7,572.21 Total Direct Costs G & A Total Direct Costs @ 9%				26,958. 2,426. \$29,385.
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7 GAO 5030 1034-107

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160020-3 PUBLIC VOUCHER FOR PURCHASES AND D. O. VOU. NO. — SERVICES OTHER THAN PERSONAL

D. O. VOU. NO	
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85 BUL VOUL NO

U. S	Con	tracting Officer						PAID BY
		(Department, bu	reau, or establishment)					
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rayee's Ac	.count No		Discount Terms				- ` `	
то	Edge	erton, Germeshaus	en & Grier, Ind	c			_	
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	(Address)						. L	r,
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No. and Date Order	of Date of Deliv	^{'ery} (Enter description, item n	umber of contract or Fed information deemed nec	deral suppl	y Quantity	Cost	Per	AMOUNT
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		Travel Expens	-					3,219.69
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essary; otherwise over his official ti		will sign on the line below "Appro	TOU TO! 4	Tit	le			

Fandard Form No. 1035 7 GAO 5030 1035-104

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160020-3 Pull Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

and Date	Date of	ARTICLES OR SERVICES	0	UNIT	PRICE	AMOUNT
o. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	
		Direct Labor 9,455.88				
		Materials & Services 3,219.69				
		Travel 5,590.24 *Burden 7,011.41				
		Total Direct Costs				25,277.
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